



MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 10/sep./2021
04:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$19,099,976.00	\$10,374,724.45	\$29,474,700.45	\$17,595,452.59	\$11,879,247.86	\$16,787,458.68	\$807,993.91	\$12,687,241.77	\$16,787,458.68	\$16,787,458.68	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,740,178.00	\$9,347,739.14	\$26,087,917.14	\$16,568,467.28	\$9,519,449.86	\$15,760,473.37	\$807,993.91	\$10,327,443.77	\$15,760,473.37	\$15,760,473.37	\$0.00
1110 Dietas	\$0.00	\$1,879,211.99	\$1,879,211.99	\$1,879,211.99	\$0.00	\$1,879,211.99	\$0.00	\$0.00	\$1,879,211.99	\$1,879,211.99	\$0.00
1111 Dietas	\$0.00	\$1,879,211.99	\$1,879,211.99	\$1,879,211.99	\$0.00	\$1,879,211.99	\$0.00	\$0.00	\$1,879,211.99	\$1,879,211.99	\$0.00
1130 Sueldos base al personal permanente	\$16,740,178.00	\$7,468,527.15	\$24,208,705.15	\$14,689,255.29	\$9,519,449.86	\$13,881,261.38	\$807,993.91	\$10,327,443.77	\$13,881,261.38	\$13,881,261.38	\$0.00
1131 Sueldos base al personal permanente	\$16,740,178.00	\$7,468,527.15	\$24,208,705.15	\$14,689,255.29	\$9,519,449.86	\$13,881,261.38	\$807,993.91	\$10,327,443.77	\$13,881,261.38	\$13,881,261.38	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,102,298.00	\$0.00	\$2,102,298.00	\$0.00	\$2,102,298.00	\$0.00	\$0.00	\$2,102,298.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,102,298.00	\$0.00	\$2,102,298.00	\$0.00	\$2,102,298.00	\$0.00	\$0.00	\$2,102,298.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$2,102,298.00	\$0.00	\$2,102,298.00	\$0.00	\$2,102,298.00	\$0.00	\$0.00	\$2,102,298.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,026,985.31	\$1,026,985.31	\$1,026,985.31	\$0.00	\$1,026,985.31	\$0.00	\$0.00	\$1,026,985.31	\$1,026,985.31	\$0.00
1520 Indemnizaciones	\$0.00	\$1,026,985.31	\$1,026,985.31	\$1,026,985.31	\$0.00	\$1,026,985.31	\$0.00	\$0.00	\$1,026,985.31	\$1,026,985.31	\$0.00
1521 Indemnizaciones	\$0.00	\$1,026,985.31	\$1,026,985.31	\$1,026,985.31	\$0.00	\$1,026,985.31	\$0.00	\$0.00	\$1,026,985.31	\$1,026,985.31	\$0.00
2000 MATERIALES Y SUMINISTRO	\$13,765,581.00	-\$7,685,917.27	\$6,079,663.73	\$3,723,835.26	\$2,355,828.47	\$3,723,835.26	\$0.00	\$2,355,828.47	\$3,723,835.26	\$3,723,835.26	\$0.00
2100 Materiales de administración, emisión de documntos	\$4,650,000.00	-\$3,400,697.68	\$1,249,302.32	\$355,249.14	\$894,053.18	\$355,249.14	\$0.00	\$894,053.18	\$355,249.14	\$355,249.14	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$988,471.46	\$211,528.54	\$157,216.54	\$54,312.00	\$157,216.54	\$0.00	\$54,312.00	\$157,216.54	\$157,216.54	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,200,000.00	-\$988,471.46	\$211,528.54	\$157,216.54	\$54,312.00	\$157,216.54	\$0.00	\$54,312.00	\$157,216.54	\$157,216.54	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$650,000.00	-\$329,807.40	\$320,192.60	\$65,504.80	\$254,687.80	\$65,504.80	\$0.00	\$254,687.80	\$65,504.80	\$65,504.80	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$650,000.00	-\$329,807.40	\$320,192.60	\$65,504.80	\$254,687.80	\$65,504.80	\$0.00	\$254,687.80	\$65,504.80	\$65,504.80	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$950,000.00	-\$792,623.91	\$157,376.09	\$4,985.00	\$152,391.09	\$4,985.00	\$0.00	\$152,391.09	\$4,985.00	\$4,985.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$950,000.00	-\$792,623.91	\$157,376.09	\$4,985.00	\$152,391.09	\$4,985.00	\$0.00	\$152,391.09	\$4,985.00	\$4,985.00	\$0.00
2150 Material impreso e información digital	\$700,000.00	-\$411,712.30	\$288,287.70	\$40,292.60	\$247,995.10	\$40,292.60	\$0.00	\$247,995.10	\$40,292.60	\$40,292.60	\$0.00
2151 Material impreso e información digital	\$700,000.00	-\$411,712.30	\$288,287.70	\$40,292.60	\$247,995.10	\$40,292.60	\$0.00	\$247,995.10	\$40,292.60	\$40,292.60	\$0.00
2160 Material de limpieza	\$700,000.00	-\$620,949.45	\$79,050.55	\$51,250.20	\$27,800.35	\$51,250.20	\$0.00	\$27,800.35	\$51,250.20	\$51,250.20	\$0.00
2161 Material de limpieza	\$700,000.00	-\$620,949.45	\$79,050.55	\$51,250.20	\$27,800.35	\$51,250.20	\$0.00	\$27,800.35	\$51,250.20	\$51,250.20	\$0.00
2170 Materiales y útiles de enseñanza	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$92,866.84	\$192,866.84	\$36,000.00	\$156,866.84	\$36,000.00	\$0.00	\$156,866.84	\$36,000.00	\$36,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$100,000.00	\$92,866.84	\$192,866.84	\$36,000.00	\$156,866.84	\$36,000.00	\$0.00	\$156,866.84	\$36,000.00	\$36,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,450,000.00	-\$338,116.73	\$1,111,883.27	\$726,027.97	\$385,855.30	\$726,027.97	\$0.00	\$385,855.30	\$726,027.97	\$726,027.97	\$0.00



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Rep: rptEstadoPresupuestoEgresos

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2210 Productos alimenticios para personas	\$1,400,000.00	-\$288,116.73	\$1,111,883.27	\$726,027.97	\$385,855.30	\$726,027.97	\$0.00	\$385,855.30	\$726,027.97	\$726,027.97	\$0.00
2211 Productos alimenticios para personas	\$950,000.00	\$161,883.27	\$1,111,883.27	\$726,027.97	\$385,855.30	\$726,027.97	\$0.00	\$385,855.30	\$726,027.97	\$726,027.97	\$0.00
2213 Alimentación en programas de capacitación y adiestramie	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,605,581.00	-\$837,460.71	\$768,120.29	\$449,984.29	\$318,136.00	\$449,984.29	\$0.00	\$318,136.00	\$449,984.29	\$449,984.29	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$13,629.00	\$13,629.00	\$13,629.00	\$0.00	\$13,629.00	\$0.00	\$0.00	\$13,629.00	\$13,629.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$13,629.00	\$13,629.00	\$13,629.00	\$0.00	\$13,629.00	\$0.00	\$0.00	\$13,629.00	\$13,629.00	\$0.00
2460 Material eléctrico y electrónico	\$750,000.00	-\$444,945.99	\$305,054.01	\$305,054.01	\$0.00	\$305,054.01	\$0.00	\$0.00	\$305,054.01	\$305,054.01	\$0.00
2461 Material eléctrico y electrónico	\$750,000.00	-\$444,945.99	\$305,054.01	\$305,054.01	\$0.00	\$305,054.01	\$0.00	\$0.00	\$305,054.01	\$305,054.01	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$4,116.00	\$4,116.00	\$4,116.00	\$0.00	\$4,116.00	\$0.00	\$0.00	\$4,116.00	\$4,116.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$4,116.00	\$4,116.00	\$4,116.00	\$0.00	\$4,116.00	\$0.00	\$0.00	\$4,116.00	\$4,116.00	\$0.00
2480 Materiales complementarios	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$505,581.00	-\$60,259.72	\$445,321.28	\$127,185.28	\$318,136.00	\$127,185.28	\$0.00	\$318,136.00	\$127,185.28	\$127,185.28	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$505,581.00	-\$60,259.72	\$445,321.28	\$127,185.28	\$318,136.00	\$127,185.28	\$0.00	\$318,136.00	\$127,185.28	\$127,185.28	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$900,000.00	-\$667,791.72	\$232,208.28	\$176,446.28	\$55,762.00	\$176,446.28	\$0.00	\$55,762.00	\$176,446.28	\$176,446.28	\$0.00
2530 Medicinas y productos farmacéuticos	\$450,000.00	-\$228,050.51	\$221,949.49	\$166,187.49	\$55,762.00	\$166,187.49	\$0.00	\$55,762.00	\$166,187.49	\$166,187.49	\$0.00
2531 Medicinas y productos farmacéuticos	\$450,000.00	-\$228,050.51	\$221,949.49	\$166,187.49	\$55,762.00	\$166,187.49	\$0.00	\$55,762.00	\$166,187.49	\$166,187.49	\$0.00
2540 Materiales, accesorios y suministros médicos	\$100,000.00	-\$89,741.21	\$10,258.79	\$10,258.79	\$0.00	\$10,258.79	\$0.00	\$0.00	\$10,258.79	\$10,258.79	\$0.00
2541 Materiales, accesorios y suministros médicos	\$100,000.00	-\$89,741.21	\$10,258.79	\$10,258.79	\$0.00	\$10,258.79	\$0.00	\$0.00	\$10,258.79	\$10,258.79	\$0.00
2590 Otros productos químicos	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,500,000.00	-\$1,423,208.71	\$2,076,791.29	\$1,576,771.29	\$500,020.00	\$1,576,771.29	\$0.00	\$500,020.00	\$1,576,771.29	\$1,576,771.29	\$0.00
2610 Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$1,423,208.71	\$2,076,791.29	\$1,576,771.29	\$500,020.00	\$1,576,771.29	\$0.00	\$500,020.00	\$1,576,771.29	\$1,576,771.29	\$0.00
2611 Combustibles, lubricantes y aditivos	\$3,500,000.00	-\$1,423,208.71	\$2,076,791.29	\$1,576,771.29	\$500,020.00	\$1,576,771.29	\$0.00	\$500,020.00	\$1,576,771.29	\$1,576,771.29	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$200,000.00	-\$54,699.00	\$145,301.00	\$45,301.00	\$100,000.00	\$45,301.00	\$0.00	\$100,000.00	\$45,301.00	\$45,301.00	\$0.00
2710 Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$100,000.00	-\$54,699.00	\$45,301.00	\$45,301.00	\$0.00	\$45,301.00	\$0.00	\$0.00	\$45,301.00	\$45,301.00	\$0.00
2731 Artículos deportivos	\$100,000.00	-\$54,699.00	\$45,301.00	\$45,301.00	\$0.00	\$45,301.00	\$0.00	\$0.00	\$45,301.00	\$45,301.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,460,000.00	-\$963,942.72	\$496,057.28	\$394,055.29	\$102,001.99	\$394,055.29	\$0.00	\$102,001.99	\$394,055.29	\$394,055.29	\$0.00



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2910	Herramientas menores	\$200,000.00	-\$148,571.00	\$51,429.00	\$2,429.00	\$49,000.00	\$2,429.00	\$0.00	\$49,000.00	\$2,429.00	\$2,429.00	\$0.00
2911	Herramientas menores	\$200,000.00	-\$148,571.00	\$51,429.00	\$2,429.00	\$49,000.00	\$2,429.00	\$0.00	\$49,000.00	\$2,429.00	\$2,429.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$19,652.00	\$19,652.00	\$19,652.00	\$0.00	\$19,652.00	\$0.00	\$0.00	\$19,652.00	\$19,652.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$19,652.00	\$19,652.00	\$19,652.00	\$0.00	\$19,652.00	\$0.00	\$0.00	\$19,652.00	\$19,652.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,260,000.00	-\$835,023.72	\$424,976.28	\$371,974.29	\$53,001.99	\$371,974.29	\$0.00	\$53,001.99	\$371,974.29	\$371,974.29	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,260,000.00	-\$835,023.72	\$424,976.28	\$371,974.29	\$53,001.99	\$371,974.29	\$0.00	\$53,001.99	\$371,974.29	\$371,974.29	\$0.00
3000	SERVICIOS GENERALES	\$12,875,000.00	\$3,484,109.63	\$16,359,109.63	\$9,688,269.57	\$6,670,840.06	\$9,688,269.57	\$0.00	\$6,670,840.06	\$9,688,269.57	\$9,688,269.57	\$0.00
3100	SERVICIOS BÁSICOS	\$3,800,000.00	\$1,276,076.16	\$5,076,076.16	\$3,711,733.00	\$1,364,343.16	\$3,711,733.00	\$0.00	\$1,364,343.16	\$3,711,733.00	\$3,711,733.00	\$0.00
3110	Energía eléctrica	\$3,450,000.00	\$1,390,224.16	\$4,840,224.16	\$3,505,881.00	\$1,334,343.16	\$3,505,881.00	\$0.00	\$1,334,343.16	\$3,505,881.00	\$3,505,881.00	\$0.00
3111	Energía eléctrica	\$3,450,000.00	\$1,390,224.16	\$4,840,224.16	\$3,505,881.00	\$1,334,343.16	\$3,505,881.00	\$0.00	\$1,334,343.16	\$3,505,881.00	\$3,505,881.00	\$0.00
3140	Telefonía Tradicional	\$100,000.00	-\$28,498.00	\$71,502.00	\$41,502.00	\$30,000.00	\$41,502.00	\$0.00	\$30,000.00	\$41,502.00	\$41,502.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	-\$28,498.00	\$71,502.00	\$41,502.00	\$30,000.00	\$41,502.00	\$0.00	\$30,000.00	\$41,502.00	\$41,502.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$4,350.00	\$4,350.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$4,350.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$250,000.00	-\$90,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$250,000.00	-\$90,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,660,000.00	\$2,087,683.76	\$3,747,683.76	\$3,111,643.31	\$636,040.45	\$3,111,643.31	\$0.00	\$636,040.45	\$3,111,643.31	\$3,111,643.31	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$61,103.78	\$61,103.78	\$61,103.78	\$0.00	\$61,103.78	\$0.00	\$0.00	\$61,103.78	\$61,103.78	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$61,103.78	\$61,103.78	\$61,103.78	\$0.00	\$61,103.78	\$0.00	\$0.00	\$61,103.78	\$61,103.78	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$66,478.14	\$66,478.14	\$66,478.14	\$0.00	\$66,478.14	\$0.00	\$0.00	\$66,478.14	\$66,478.14	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$66,478.14	\$66,478.14	\$66,478.14	\$0.00	\$66,478.14	\$0.00	\$0.00	\$66,478.14	\$66,478.14	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,600,000.00	\$186,979.84	\$1,786,979.84	\$1,330,000.00	\$456,979.84	\$1,330,000.00	\$0.00	\$456,979.84	\$1,330,000.00	\$1,330,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,600,000.00	\$186,979.84	\$1,786,979.84	\$1,330,000.00	\$456,979.84	\$1,330,000.00	\$0.00	\$456,979.84	\$1,330,000.00	\$1,330,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,618,250.00	\$1,618,250.00	\$1,618,250.00	\$0.00	\$1,618,250.00	\$0.00	\$0.00	\$1,618,250.00	\$1,618,250.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,618,250.00	\$1,618,250.00	\$1,618,250.00	\$0.00	\$1,618,250.00	\$0.00	\$0.00	\$1,618,250.00	\$1,618,250.00	\$0.00
3290	Otros arrendamientos	\$60,000.00	\$154,872.00	\$214,872.00	\$35,811.39	\$179,060.61	\$35,811.39	\$0.00	\$179,060.61	\$35,811.39	\$35,811.39	\$0.00
3291	Otros arrendamientos	\$60,000.00	\$154,872.00	\$214,872.00	\$35,811.39	\$179,060.61	\$35,811.39	\$0.00	\$179,060.61	\$35,811.39	\$35,811.39	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	\$1,018,204.53	\$1,028,204.53	\$828,204.53	\$200,000.00	\$828,204.53	\$0.00	\$200,000.00	\$828,204.53	\$828,204.53	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$375,600.00	\$385,600.00	\$185,600.00	\$200,000.00	\$185,600.00	\$0.00	\$200,000.00	\$185,600.00	\$185,600.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$375,600.00	\$385,600.00	\$185,600.00	\$200,000.00	\$185,600.00	\$0.00	\$200,000.00	\$185,600.00	\$185,600.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$133,392.20	\$133,392.20	\$133,392.20	\$0.00	\$133,392.20	\$0.00	\$0.00	\$133,392.20	\$133,392.20	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$133,392.20	\$133,392.20	\$133,392.20	\$0.00	\$133,392.20	\$0.00	\$0.00	\$133,392.20	\$133,392.20	\$0.00



**MUNICIPIO DE TANCANHUITZ
ESTADO DE SAN LUÍS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Usr: JAVIER
Rep: rptEstadoPresupuestoEgresos

Fecha y | 10/sep./2021
hora de Impresión | 04:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$509,212.33	\$509,212.33	\$509,212.33	\$0.00	\$509,212.33	\$0.00	\$0.00	\$509,212.33	\$509,212.33	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$509,212.33	\$509,212.33	\$509,212.33	\$0.00	\$509,212.33	\$0.00	\$0.00	\$509,212.33	\$509,212.33	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$55,000.00	-\$31,665.62	\$23,334.38	\$21,041.82	\$2,292.56	\$21,041.82	\$0.00	\$2,292.56	\$21,041.82	\$21,041.82	\$0.00
3410 Servicios financieros y bancarios	\$55,000.00	-\$31,665.62	\$23,334.38	\$21,041.82	\$2,292.56	\$21,041.82	\$0.00	\$2,292.56	\$21,041.82	\$21,041.82	\$0.00
3411 Servicios financieros y bancarios	\$55,000.00	-\$31,665.62	\$23,334.38	\$21,041.82	\$2,292.56	\$21,041.82	\$0.00	\$2,292.56	\$21,041.82	\$21,041.82	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$850,000.00	-\$486,381.26	\$363,618.74	\$363,618.74	\$0.00	\$363,618.74	\$0.00	\$0.00	\$363,618.74	\$363,618.74	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$464,343.60	\$135,656.40	\$135,656.40	\$0.00	\$135,656.40	\$0.00	\$0.00	\$135,656.40	\$135,656.40	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$600,000.00	-\$464,343.60	\$135,656.40	\$135,656.40	\$0.00	\$135,656.40	\$0.00	\$0.00	\$135,656.40	\$135,656.40	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$250,000.00	-\$31,157.66	\$218,842.34	\$218,842.34	\$0.00	\$218,842.34	\$0.00	\$0.00	\$218,842.34	\$218,842.34	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, equipo	\$250,000.00	-\$31,157.66	\$218,842.34	\$218,842.34	\$0.00	\$218,842.34	\$0.00	\$0.00	\$218,842.34	\$218,842.34	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$100,000.00	-\$90,544.83	\$9,455.17	\$0.00	\$9,455.17	\$0.00	\$0.00	\$9,455.17	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje social	\$100,000.00	-\$90,544.83	\$9,455.17	\$0.00	\$9,455.17	\$0.00	\$0.00	\$9,455.17	\$0.00	\$0.00	\$0.00
3612 Informe de Gobierno	\$100,000.00	-\$90,544.83	\$9,455.17	\$0.00	\$9,455.17	\$0.00	\$0.00	\$9,455.17	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$800,000.00	-\$386,703.67	\$413,296.33	\$169,118.33	\$244,178.00	\$169,118.33	\$0.00	\$244,178.00	\$169,118.33	\$169,118.33	\$0.00
3710 Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$350,000.00	-\$285,225.79	\$64,774.21	\$33,544.21	\$31,230.00	\$33,544.21	\$0.00	\$31,230.00	\$33,544.21	\$33,544.21	\$0.00
3721 Pasajes terrestres	\$350,000.00	-\$285,225.79	\$64,774.21	\$33,544.21	\$31,230.00	\$33,544.21	\$0.00	\$31,230.00	\$33,544.21	\$33,544.21	\$0.00
3750 Viáticos en el país	\$350,000.00	-\$101,477.88	\$248,522.12	\$135,574.12	\$112,948.00	\$135,574.12	\$0.00	\$112,948.00	\$135,574.12	\$135,574.12	\$0.00
3751 Viáticos en el país	\$350,000.00	-\$101,477.88	\$248,522.12	\$135,574.12	\$112,948.00	\$135,574.12	\$0.00	\$112,948.00	\$135,574.12	\$135,574.12	\$0.00
3800 SERVICIOS OFICIALES	\$5,000,000.00	-\$25,070.44	\$4,974,929.56	\$1,034,940.84	\$3,939,988.72	\$1,034,940.84	\$0.00	\$3,939,988.72	\$1,034,940.84	\$1,034,940.84	\$0.00
3810 Gastos ceremonial	\$500,000.00	-\$163,419.00	\$336,581.00	\$0.00	\$336,581.00	\$0.00	\$0.00	\$336,581.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$500,000.00	-\$163,419.00	\$336,581.00	\$0.00	\$336,581.00	\$0.00	\$0.00	\$336,581.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$4,500,000.00	\$117,545.56	\$4,617,545.56	\$1,014,137.84	\$3,603,407.72	\$1,014,137.84	\$0.00	\$3,603,407.72	\$1,014,137.84	\$1,014,137.84	\$0.00
3821 Gastos de orden social y cultural	\$4,500,000.00	\$117,545.56	\$4,617,545.56	\$1,014,137.84	\$3,603,407.72	\$1,014,137.84	\$0.00	\$3,603,407.72	\$1,014,137.84	\$1,014,137.84	\$0.00
3850 Gastos de representación	\$0.00	\$20,803.00	\$20,803.00	\$20,803.00	\$0.00	\$20,803.00	\$0.00	\$0.00	\$20,803.00	\$20,803.00	\$0.00
3851 Gastos de representación	\$0.00	\$20,803.00	\$20,803.00	\$20,803.00	\$0.00	\$20,803.00	\$0.00	\$0.00	\$20,803.00	\$20,803.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$600,000.00	\$122,511.00	\$722,511.00	\$447,969.00	\$274,542.00	\$447,969.00	\$0.00	\$274,542.00	\$447,969.00	\$447,969.00	\$0.00



**MUNICIPIO DE TANCANHUITZ
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Rep: rptEstadoPresupuestoEgresos

Fecha y | 10/sep./2021
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$25,872.00	\$25,872.00	\$25,872.00	\$0.00	\$25,872.00	\$0.00	\$0.00	\$25,872.00	\$25,872.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$25,872.00	\$25,872.00	\$25,872.00	\$0.00	\$25,872.00	\$0.00	\$0.00	\$25,872.00	\$25,872.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	\$85,619.00	\$685,619.00	\$411,077.00	\$274,542.00	\$411,077.00	\$0.00	\$274,542.00	\$411,077.00	\$411,077.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$600,000.00	\$85,619.00	\$685,619.00	\$411,077.00	\$274,542.00	\$411,077.00	\$0.00	\$274,542.00	\$411,077.00	\$411,077.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,829,134.00	\$1,882,512.57	\$7,711,646.57	\$3,986,489.36	\$3,725,157.21	\$3,986,489.36	\$0.00	\$3,725,157.21	\$3,986,489.36	\$3,986,489.36	\$0.00
4400	AYUDAS SOCIALES	\$5,829,134.00	\$1,733,836.83	\$7,562,970.83	\$3,837,813.62	\$3,725,157.21	\$3,837,813.62	\$0.00	\$3,725,157.21	\$3,837,813.62	\$3,837,813.62	\$0.00
4410	Ayudas sociales a personas	\$5,829,134.00	\$1,660,378.33	\$7,489,512.33	\$3,764,355.12	\$3,725,157.21	\$3,764,355.12	\$0.00	\$3,725,157.21	\$3,764,355.12	\$3,764,355.12	\$0.00
4411	Ayudas sociales a personas	\$5,829,134.00	\$1,660,378.33	\$7,489,512.33	\$3,764,355.12	\$3,725,157.21	\$3,764,355.12	\$0.00	\$3,725,157.21	\$3,764,355.12	\$3,764,355.12	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$17,898.50	\$17,898.50	\$17,898.50	\$0.00	\$17,898.50	\$0.00	\$0.00	\$17,898.50	\$17,898.50	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$17,898.50	\$17,898.50	\$17,898.50	\$0.00	\$17,898.50	\$0.00	\$0.00	\$17,898.50	\$17,898.50	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$41,360.00	\$41,360.00	\$41,360.00	\$0.00	\$41,360.00	\$0.00	\$0.00	\$41,360.00	\$41,360.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$0.00	\$41,360.00	\$41,360.00	\$41,360.00	\$0.00	\$41,360.00	\$0.00	\$0.00	\$41,360.00	\$41,360.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$14,200.00	\$14,200.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$14,200.00	\$14,200.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$14,200.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$148,675.74	\$148,675.74	\$148,675.74	\$0.00	\$148,675.74	\$0.00	\$0.00	\$148,675.74	\$148,675.74	\$0.00
4510	Pensiones	\$0.00	\$148,675.74	\$148,675.74	\$148,675.74	\$0.00	\$148,675.74	\$0.00	\$0.00	\$148,675.74	\$148,675.74	\$0.00
4511	PENSIONES	\$0.00	\$148,675.74	\$148,675.74	\$148,675.74	\$0.00	\$148,675.74	\$0.00	\$0.00	\$148,675.74	\$148,675.74	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$780,000.00	-\$172,450.00	\$607,550.00	\$277,550.00	\$330,000.00	\$277,550.00	\$0.00	\$330,000.00	\$277,550.00	\$277,550.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$750,000.00	-\$422,450.00	\$327,550.00	\$27,550.00	\$300,000.00	\$27,550.00	\$0.00	\$300,000.00	\$27,550.00	\$27,550.00	\$0.00
5110	Muebles de oficina y estantería	\$750,000.00	-\$450,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$750,000.00	-\$450,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$27,550.00	\$27,550.00	\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$27,550.00	\$27,550.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$27,550.00	\$27,550.00	\$27,550.00	\$0.00	\$27,550.00	\$0.00	\$0.00	\$27,550.00	\$27,550.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$55,070,627.00	-\$6,212,546.44	\$48,858,080.56	\$29,224,795.09	\$19,633,285.47	\$26,461,589.41	\$2,763,205.68	\$22,396,491.15	\$26,461,589.41	\$26,461,589.41	\$0.00



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Objeto del Gasto	Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$51,404,697.00	-\$2,564,569.00	\$48,840,128.00	\$29,224,795.09	\$19,615,332.91	\$26,461,589.41	\$2,763,205.68	\$22,378,538.59	\$26,461,589.41	\$26,461,589.41	\$0.00
6110 Edificación habitacional	\$2,500,000.00	-\$119,103.00	\$2,380,897.00	\$1,707,200.00	\$673,697.00	\$1,707,200.00	\$0.00	\$673,697.00	\$1,707,200.00	\$1,707,200.00	\$0.00
6111 Edificación habitacional	\$2,500,000.00	-\$119,103.00	\$2,380,897.00	\$1,707,200.00	\$673,697.00	\$1,707,200.00	\$0.00	\$673,697.00	\$1,707,200.00	\$1,707,200.00	\$0.00
6120 Edificación no habitacional	\$11,604,697.00	-\$7,387,823.50	\$4,216,873.50	\$200,000.00	\$4,016,873.50	\$200,000.00	\$0.00	\$4,016,873.50	\$200,000.00	\$200,000.00	\$0.00
6122 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELAS	\$0.00	\$1,565.21	\$1,565.21	\$0.00	\$1,565.21	\$0.00	\$0.00	\$1,565.21	\$0.00	\$0.00	\$0.00
6123 CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$5,600,000.00	-\$3,029,877.29	\$2,570,122.71	\$0.00	\$2,570,122.71	\$0.00	\$0.00	\$2,570,122.71	\$0.00	\$0.00	\$0.00
6124 CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$4,500,000.00	-\$3,054,814.42	\$1,445,185.58	\$0.00	\$1,445,185.58	\$0.00	\$0.00	\$1,445,185.58	\$0.00	\$0.00	\$0.00
6125 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$1,504,697.00	-\$1,504,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6127 CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$17,600,000.00	-\$8,635,844.79	\$8,964,155.21	\$7,238,005.78	\$1,726,149.43	\$4,771,490.72	\$2,466,515.06	\$4,192,664.49	\$4,771,490.72	\$4,771,490.72	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$17,600,000.00	-\$8,635,844.79	\$8,964,155.21	\$7,238,005.78	\$1,726,149.43	\$4,771,490.72	\$2,466,515.06	\$4,192,664.49	\$4,771,490.72	\$4,771,490.72	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$8,500,000.00	\$2,943,800.00	\$11,443,800.00	\$6,451,000.00	\$4,992,800.00	\$6,154,309.38	\$296,690.62	\$5,289,490.62	\$6,154,309.38	\$6,154,309.38	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$8,500,000.00	\$2,943,800.00	\$11,443,800.00	\$6,451,000.00	\$4,992,800.00	\$6,154,309.38	\$296,690.62	\$5,289,490.62	\$6,154,309.38	\$6,154,309.38	\$0.00
6150 Construcción de vías de comunicación	\$7,500,000.00	\$13,598,971.29	\$21,098,971.29	\$13,628,589.31	\$7,470,381.98	\$13,628,589.31	\$0.00	\$7,470,381.98	\$13,628,589.31	\$13,628,589.31	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$7,500,000.00	\$13,598,971.29	\$21,098,971.29	\$13,628,589.31	\$7,470,381.98	\$13,628,589.31	\$0.00	\$7,470,381.98	\$13,628,589.31	\$13,628,589.31	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$3,500,000.00	-\$2,964,569.00	\$535,431.00	\$0.00	\$535,431.00	\$0.00	\$0.00	\$535,431.00	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$3,500,000.00	-\$2,964,569.00	\$535,431.00	\$0.00	\$535,431.00	\$0.00	\$0.00	\$535,431.00	\$0.00	\$0.00	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos es	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$3,665,930.00	-\$3,647,977.44	\$17,952.56	\$0.00	\$17,952.56	\$0.00	\$0.00	\$17,952.56	\$0.00	\$0.00	\$0.00
6210 Edificación habitacional	\$3,665,930.00	-\$3,647,977.44	\$17,952.56	\$0.00	\$17,952.56	\$0.00	\$0.00	\$17,952.56	\$0.00	\$0.00	\$0.00
6211 EDIFICACIÓN HABITACIONAL	\$3,665,930.00	-\$3,647,977.44	\$17,952.56	\$0.00	\$17,952.56	\$0.00	\$0.00	\$17,952.56	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$2,100,000.00	-\$1,925,511.21	\$174,488.79	\$174,488.79	\$0.00	\$174,488.79	\$0.00	\$0.00	\$174,488.79	\$174,488.79	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$2,100,000.00	-\$1,925,511.21	\$174,488.79	\$174,488.79	\$0.00	\$174,488.79	\$0.00	\$0.00	\$174,488.79	\$174,488.79	\$0.00
9910 ADEFAS	\$2,100,000.00	-\$1,925,511.21	\$174,488.79	\$174,488.79	\$0.00	\$174,488.79	\$0.00	\$0.00	\$174,488.79	\$174,488.79	\$0.00
9911 ADEFAS	\$2,100,000.00	-\$1,925,511.21	\$174,488.79	\$174,488.79	\$0.00	\$174,488.79	\$0.00	\$0.00	\$174,488.79	\$174,488.79	\$0.00
Total	\$109,520,318.00	-\$255,078.27	\$109,265,239.73	\$64,670,880.66	\$44,594,359.07	\$61,099,681.07	\$3,571,199.59	\$48,165,558.66	\$61,099,681.07	\$61,099,681.07	\$0.00